

**CITY OF SAN JOSE**  
**2005-2006 ADOPTED OPERATING BUDGET**

**SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION**

	2003-2004 Adopted	2004-2005 Adopted	2005-2006 Adopted
<b>GENERAL GOVERNMENT</b>			
<i>City Attorney</i> - Departmental Operations	\$ 12,635,728	\$ 12,292,176	\$ 13,549,857
<i>City Auditor</i> - Departmental Operations	2,415,864	2,361,059	2,216,599
<i>City Clerk</i> - Departmental Operations	1,682,485	1,981,300	2,355,162
<i>City Manager</i> - Departmental Operations	7,163,277	6,862,438	8,906,588
<i>Civic Center</i> - CIP	115,778,000	88,465,707	30,558,262
<i>Economic Development</i>			
Economic Development - Departmental Operations	4,368,468	4,519,072	7,522,420
Economic Development - Workforce Investment Act	11,532,768	21,227,902	16,429,240
Economic Development - Business Improvement Districts	708,332	793,974	1,061,018
Economic Development - Economic Develop. Enhance Funds	2,288,280	2,875,249	2,559,053
<i>Emergency Services</i> - Departmental Operations	350,940	254,042	256,539
<i>Employee Services</i>			
Employee Services - Departmental Operations	7,434,524	7,280,734	7,159,912
Employee Services - Employee Benefits	57,702,132	61,613,215	66,948,702
<i>Finance</i> - Departmental Operations	11,010,672	10,528,875	13,534,322
<i>Independent Police Auditor</i> - Departmental Operations	651,253	660,045	695,990
<i>Information Technology</i> - Departmental Operations	16,164,808	15,307,054	15,729,231
<i>Mayor and City Council</i>	7,419,292	7,416,327	7,853,784
<i>Municipal Improvements</i> - CIP	5,801,183	5,699,488	3,424,454
<i>Redevelopment Agency</i> - Departmental Operations	1,656,835	1,489,613	1,414,425
<b>Subtotal General Government</b>	<b>\$ 266,764,841</b>	<b>\$ 251,628,270</b>	<b>\$ 202,175,558</b>
<b>PUBLIC SAFETY</b>			
Public Safety - CIP*	\$ 119,555,453	\$ 108,334,978	\$ 152,937,353
<i>Fire</i>			
Fire Department - Departmental Operations	109,767,379	120,414,307	125,606,600
<i>Police</i>			
Police Department - Departmental Operations	220,183,464	239,237,283	239,583,936
Federal and State Drug Forfeiture Funds	1,379,693	1,670,946	2,108,342
Local Law Enforcement Block Grant Fund	276,090	285,071	183,738
Supplemental Law Enforcement Services Fund	5,078,019	5,935,121	234,090
Communications - CIP	1,671,951	6,983,930	7,638,003
<b>Subtotal Public Safety</b>	<b>\$ 457,912,049</b>	<b>\$ 482,861,636</b>	<b>\$ 528,292,062</b>

Note: Departmental Operations include personal services and non-personal/equipment expenditures for all funds excluding capital funds.

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<b>CAPITAL MAINTENANCE</b>			
<i>General Services</i>			
General Services - Departmental Operations	\$ 39,535,873	\$ 35,497,428	\$ 35,816,257
Vehicle Maintenance and Operations	9,781,229	8,912,370	9,180,717
Stores Operations	5,592,220	5,783,951	5,852,958
Service Yards - CIP	13,132,938	11,802,454	34,058,418
<i>Public Works</i>			
Public Works - Departmental Operations	8,515,470	8,529,663	11,505,833
Public Works Program Support Fund	-	14,371,544	11,340,780
Developer-Assisted Projects - CIP	3,104,140	3,630,134	3,636,433
<i>Transportation</i>			
Transportation - Departmental Operations	61,341,283	59,493,488	58,192,014
Maintenance Assessment and Community Facilities Districts	6,229,314	6,822,073	8,152,527
General Purpose Parking Fund	21,280,779	18,565,979	16,110,417
Parking - CIP	5,978,000	2,766,000	3,360,000
Traffic - CIP	84,733,559	78,476,635	71,010,150
<b>Subtotal Capital Maintenance</b>	<b>\$ 259,224,805</b>	<b>\$ 254,651,719</b>	<b>\$ 268,216,504</b>
<b>COMMUNITY SERVICES</b>			
<i>Airport</i>			
Airport - Departmental Operations	\$ 68,579,686	\$ 68,278,642	\$ 68,416,540
Airport - Operating Program Expenditures	419,303,804	286,789,581	259,648,150
Airport - Revenue/Surplus Revenue Funds	140,118,925	129,393,245	135,205,493
Airport - CIP	566,195,146	485,854,965	469,421,854
<i>Convention Facilities Operations</i>			
Convention Facilities Operations	18,085,808	15,638,769	11,631,336
Conventions & Cultural Affairs Fund - Program Expenditures	1,891,656	1,340,063	2,522,031
Municipal Golf Course	3,150,860	1,896,745	2,071,917
Transient Occupancy Tax Fund	10,917,391	9,527,767	11,234,620
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	145,613,677	144,820,727	150,223,434
Integrated Waste Management-Operating Program Expenditures	15,720,767	16,960,848	25,548,081
Storm Sewer System - Operating Program Expenditures	5,618,594	6,401,641	6,491,188
Storm Sewer System - CIP	5,416,208	9,174,637	6,011,724
Sanitary Sewer System - Operating Program Expenditures	117,317,712	74,557,576	78,489,791
Sanitary Sewer System - CIP	65,196,256	44,303,252	46,767,486
Water Pollution Control - Operating Program Expenditures	21,985,809	47,875,148	40,640,525
Water Pollution Control - Income Fund	810,155	53,554	23,286
Water Pollution Control - CIP	144,751,818	139,798,268	55,180,673
Water Utility System - Operating Program Expenditures	9,488,992	10,396,234	9,624,399
Water Utility System - CIP	13,206,104	11,637,839	9,887,824
<i>Library</i>			
Library - Departmental Operations	27,808,778	27,038,078	28,283,862
Library - Benefit Assessment District	3,912,859	3,319,045	604,089
Library - Parcel Tax	-	-	2,317,963
Library - CIP	59,111,565	63,175,317	88,576,268

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<b>COMMUNITY SERVICES (CONT'D.)</b>			
<i><b>Parks, Recreation and Neighborhood Services</b></i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	63,653,802	58,134,344	54,881,268
Community Development Block Grant Program	14,858,486	13,526,210	16,295,593
Healthy Neighborhoods Venture Fund	\$ 27,963,113	\$ 12,942,985	\$ 17,459,233
Park and Community Facilities Development - CIP	148,258,264	169,996,255	186,206,869
<i><b>Planning, Building and Code Enforcement</b></i>			
Planning, Building and Code Enforcement - Department Operations	35,204,295	35,274,862	36,247,327
<i><b>Housing</b></i>			
Housing Department - Departmental Operations	8,833,388	8,216,560	7,914,874
Housing Department Funds - Program Expenditures	193,357,234	164,037,066	110,084,761
<b>Subtotal Community Services</b>	<b>\$ 2,356,331,152</b>	<b>\$ 2,060,360,223</b>	<b>\$ 1,937,912,459</b>
<b>OTHER EXPENDITURES</b>			
General Fund - City-Wide Expenses	\$ 86,692,199	\$ 100,231,855	\$ 115,538,402
General Fund - Capital Contributions	20,052,000	19,419,583	14,359,594
General Fund - Earmarked Reserves	71,544,947	51,585,309	61,026,023
General Fund - Contingency Reserve	25,086,675	24,473,675	24,819,462
General Fund - Transfers to Other Funds	5,206,902	5,867,457	3,509,431
General Fund - Encumbrance Balance	45,369,136	26,194,965	23,153,602
Community Facilities Revenue Fund	6,512,137	6,347,364	4,276,032
Emergency Communication System Support Fee Fund	-	-	19,800,000
Gas Tax Funds	17,800,000	17,000,000	17,000,000
General Fund Cash and Emergency Reserves	4,460,203	4,576,610	4,576,688
Gift Trust Fund	1,343,699	1,363,045	1,801,662
Ice Centre Revenue Fund	-	6,043,834	6,929,652
Municipal Health Services	7,077,824	5,424,366	5,815,567
<b>Subtotal Other Expenditures</b>	<b>\$ 291,145,722</b>	<b>\$ 268,528,063</b>	<b>\$ 302,606,115</b>
<b>GRAND TOTALS</b>	<b>\$ 3,631,378,569</b>	<b>\$ 3,318,029,911</b>	<b>\$ 3,239,202,698</b>
<b>Less Contributions and Transfers:</b>	<b>(767,703,083)</b>	<b>(622,585,061)</b>	<b>(574,677,127)</b>
<b>NET CITY USE OF FUNDS</b>	<b>\$2,863,675,486</b>	<b>\$2,695,444,850</b>	<b>\$ 2,664,525,571</b>